

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800011A
PAYMENT ISSUE DATE: 08/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -35.76

100 percent of Geothermal Funds by county	\$3,471.53
40 PERCENT TO COUNTY OF ORIGIN	\$1,388.61
Prior period adjustment	\$-35.76
Gross Claim	\$1,352.85
Net Claim / Payment Amount	\$1,352.85
YTD Amount:	\$1,352.85

For assistance, please call: John Herzer at (916) 324-8361

08/25/2008

Page 1 of 7

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PAYMENT ISSUE DATE: 08/29/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -101.56

100 percent of Geothermal Funds by county	\$9,859.29
40 PERCENT TO COUNTY OF ORIGIN	\$3,943.71
Prior period adjustment	\$-101.56
Gross Claim	\$3,842.15
Net Claim / Payment Amount	\$3,842.15
YTD Amount:	\$3,842.15

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08/25/2008

Page 2 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800011A
PAYMENT ISSUE DATE: 08/29/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -1419.48

100 percent of Geothermal Funds by county	\$142,065.75
40 PERCENT TO COUNTY OF ORIGIN	\$56,826.31
Prior period adjustment	\$-1,419.48
Gross Claim	\$55,406.83
Net Claim / Payment Amount	\$55,406.83
YTD Amount:	\$55,406.83

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08/25/2008

Page 3 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -20.89

100 percent of Geothermal Funds by county	\$2,028.38
40 PERCENT TO COUNTY OF ORIGIN	\$811.36
Prior period adjustment	\$-20.89
Gross Claim	\$790.47
Net Claim / Payment Amount	\$790.47
YTD Amount:	\$790.47

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08/25/2008

Page 4 of 7

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -9.52

100 percent of Geothermal Funds by county	\$923.95
40 PERCENT TO COUNTY OF ORIGIN	\$369.57
Prior period adjustment	\$-9.52
Gross Claim	\$360.05
Net Claim / Payment Amount	\$360.05
YTD Amount:	\$360.05

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08/25/2008

Page 5 of 7

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PAYMENT ISSUE DATE: 08/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -55.22

100 percent of Geothermal Funds by county	\$5,361.06
40 PERCENT TO COUNTY OF ORIGIN	\$2,144.42
Prior period adjustment	\$-55.22
Gross Claim	\$2,089.20
Net Claim / Payment Amount	\$2,089.20
YTD Amount:	\$2,089.20

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08/25/2008

Page 6 of 7

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PAYMENT ISSUE DATE: 08/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -1978.49

100 percent of Geothermal Funds by county	\$196,270.65
40 PERCENT TO COUNTY OF ORIGIN	\$78,508.25
Prior period adjustment	\$-1,978.49
Gross Claim	\$76,529.76
Net Claim / Payment Amount	\$76,529.76
YTD Amount:	\$76,529.76

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08/25/2008

Page 7 of 7